

ND TEACHERS FUND FOR RETIREMENT
INVESTMENT PERFORMANCE REPORT AS OF MAY 31, 2006

	May-06				April-06				March-06				December-05				September-05				Current	Prior Year	3 Years	5 Years
	Market Value	Allocation	Month	Net ROR	Market Value	Allocation	Month	Net ROR	Market Value	Allocation	Quarter	Net ROR	Market Value	Allocation	Quarter	Net ROR	Market Value	Allocation	Quarter	Net ROR	Net ROR	Net ROR	Net	Net
LARGE CAP DOMESTIC EQUITY																								
<i>Structured Growth</i>																								
LA Capital	69,909,077	4.1%	4.2%	-3.36%	72,168,227	4.1%	4.2%	0.13%	71,350,434	4.1%	4.2%	5.71%	67,240,887	4.1%	4.2%	3.42%	67,862,477	4.3%	4.2%	5.64%	11.75%	8.17%	N/A	N/A
Total Structured Growth	69,909,077	4.1%	4.2%	-3.36%	72,168,227	4.1%	4.2%	0.13%	71,350,434	4.1%	4.2%	5.71%	67,240,887	4.1%	4.2%	3.42%	67,862,477	4.3%	4.2%	5.64%	11.75%	8.17%	8.30%	-8.29%
Russell 1000 Growth				-3.39%				-0.14%				3.09%				2.98%				4.01%	6.54%	1.67%	7.25%	-10.36%
<i>Structured Value</i>																								
LSV	71,345,385	4.2%	4.2%	-2.58%	74,454,507	4.2%	4.2%	2.68%	71,786,036	4.2%	4.2%	6.61%	68,180,735	4.2%	4.2%	2.42%	67,425,742	4.2%	4.2%	4.82%	14.47%	18.24%	14.45%	14.70%
Russell 1000 Value				-2.53%				2.54%				5.93%				1.27%				3.88%	11.39%	14.06%	11.00%	5.27%
<i>Enhanced Russell 1000 Index</i>																								
LA Capital	88,902,135	5.2%	5.3%	-3.42%	92,324,166	5.3%	5.3%	0.80%	90,858,817	5.3%	5.6%	5.15%	90,834,884	5.6%	5.6%	2.69%	91,092,260	5.7%	5.6%	6.85%	12.09%	7.39%	8.78%	N/A
Russell 1000				-2.95%				1.20%				4.49%				2.12%				3.95%	8.94%	7.92%	9.19%	N/A
<i>Enhanced S&P 500 Index</i>																								
Northern Trust	89,820,542	5.3%	5.3%	-2.50%	92,334,882	5.3%	5.3%	0.83%	90,661,868	5.3%	5.6%	3.95%	90,042,992	5.5%	5.6%	2.57%	88,811,633	5.6%	5.6%	3.81%	8.82%	6.02%	8.16%	N/A
Westridge	94,010,377	5.5%	4.2%	-2.85%	96,551,422	5.5%	4.2%	1.36%	94,308,841	5.5%	5.6%	4.27%	90,109,298	5.5%	5.6%	2.10%	88,609,621	5.6%	5.6%	3.65%	8.64%	6.66%	8.57%	N/A
Wells Capital	46,085,281	2.7%	2.8%	-2.84%	47,299,590	2.7%	2.8%	0.47%	-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A
Total Enhanced S&P 500 Index	229,916,200	13.5%	12.3%	-2.14%	236,185,894	13.5%	12.3%	1.10%	184,970,709	10.7%	11.2%	4.11%	180,152,291	11.1%	11.2%	2.33%	177,421,254	11.2%	11.2%	3.73%	9.33%	6.26%	8.87%	N/A
S&P 500				-2.88%				1.34%				4.21%				2.09%				3.60%	8.48%	6.32%	8.28%	N/A
<i>S&P 500 Index</i>																								
State Street	29,638,733	1.7%	2.0%	-2.88%	30,434,879	1.7%	2.0%	1.35%	29,737,689	1.7%	2.8%	4.21%	45,197,551	2.8%	2.8%	2.07%	44,455,053	2.8%	2.8%	3.61%	8.48%	6.34%	8.30%	-2.34%
S&P 500				-2.88%				1.34%				4.21%				2.09%				3.60%	8.48%	6.32%	8.28%	-2.37%
TOTAL LARGE CAP DOMESTIC EQUITY	489,711,530	28.8%	28.0%	-2.66%	505,567,672	28.8%	28.0%	1.11%	448,703,685	26.0%	28.0%	4.95%	451,606,348	27.8%	28.0%	2.55%	448,256,787	28.2%	28.0%	4.78%	10.99%	8.65%	9.54%	-0.74%
S&P 500				-2.88%				1.34%				4.21%				2.09%				3.60%	8.48%	6.32%	8.28%	-2.37%
SMALL CAP DOMESTIC EQUITY																								
<i>Manager-of-Managers</i>																								
SEI	118,617,846	7.0%	7.2%	-5.63%	176,146,875	10.0%	10.0%	0.29%	176,209,384	10.2%	10.0%	13.22%	162,496,683	10.0%	10.0%	0.97%	160,738,542	10.1%	10.0%	5.48%	14.10%	9.36%	13.65%	N/A
Russell 2000 + 200bp				-5.45%				0.15%				14.49%				1.64%				5.21%	15.93%	11.64%	15.07%	N/A
Callan	46,286,198	2.7%	2.8%	-6.04%	-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A
Russell 2000				-5.62%																				
TOTAL SMALL CAP DOMESTIC EQUITY	164,904,044	9.7%	10.0%	-5.63%	176,146,875	10.0%	10.0%	0.29%	176,209,384	10.2%	10.0%	13.22%	162,496,683	10.0%	10.0%	0.97%	160,738,542	10.1%	10.0%	5.48%	14.10%	9.36%	13.65%	5.64%
Russell 2000				-5.62%				-0.02%				13.94%				1.13%				4.69%	13.84%	9.45%	12.81%	5.71%
INTERNATIONAL EQUITY																								
<i>Large Cap - Core</i>																								
State Street	30,722,764	1.8%	1.8%	-3.74%	32,948,713	1.9%	1.8%	4.95%	31,571,807	1.8%	1.8%	10.11%	30,470,006	1.9%	1.8%	4.44%	31,022,932	2.0%	1.8%	10.65%	28.55%	7.68%	7.31%	-2.19%
MSCI EAFE (1)				-3.88%				4.78%				9.40%				4.08%				10.38%	26.56%	9.59%	7.29%	-2.85%
<i>Large Cap - Active</i>																								
Capital Guardian	90,419,555	5.3%	5.4%	-5.21%	95,504,905	5.4%	5.4%	2.09%	94,207,124	5.5%	5.4%	7.49%	92,716,775	5.7%	5.4%	9.43%	92,848,967	5.8%	5.4%	11.82%	27.29%	11.23%	7.35%	-3.02%
LSV	88,780,947	5.2%	5.4%	-4.36%	98,768,490	5.6%	5.4%	2.86%	94,543,981	5.5%	5.4%	11.53%	90,284,000	5.6%	5.4%	4.29%	92,394,479	5.8%	5.4%	11.55%	27.63%	N/A	N/A	N/A
Bank of Ireland	30,394,267	1.8%	1.8%	-4.86%	33,056,538	1.9%	1.8%	5.14%	31,634,734	1.8%	1.8%	11.28%	30,113,462	1.9%	1.8%	3.28%	29,873,730	1.9%	1.8%	6.99%	23.00%	12.20%	N/A	N/A
Total Large Cap - Active	209,594,769	12.3%	12.6%	-4.79%	227,329,933	13.0%	12.6%	2.86%	220,385,839	12.8%	12.6%	9.74%	213,114,237	13.1%	12.6%	6.36%	215,117,176	13.5%	12.6%	11.02%	26.90%	13.74%	8.14%	-2.37%
MSCI EAFE - 50% Hedged				-4.66%				2.85%				9.20%				5.84%				11.07%	25.88%	14.41%	8.84%	-2.01%
<i>Small Cap - Active</i>																								
Lazard	29,926,034	1.8%	1.8%	-4.66%	33,191,351	1.9%	1.8%	4.64%	31,903,944	1.8%	1.8%	11.63%	30,024,512	1.8%	1.8%	2.89%	30,579,069	1.9%	1.8%	9.65%	25.63%	19.82%	N/A	N/A
Wellington	31,457,261	1.8%	1.8%	-4.17%	33,001,483	1.9%	1.8%	4.43%	34,363,330	2.0%	1.8%	10.00%	31,057,641	1.9%	1.8%	5.95%	30,026,839	1.9%	1.8%	8.08%	26.06%	12.00%	N/A	N/A
Total Small Cap - Active	61,383,295	3.6%	3.6%	-4.42%	66,192,834	3.8%	3.6%	4.53%	66,267,274	3.8%	3.6%	10.80%	61,082,154	3.8%	3.6%	4.41%	60,605,908	3.8%	3.6%	8.88%	25.85%	15.90%	N/A	N/A
Citigroup Broad Market Index < \$2BN				-5.40%				4.65%				9.34%				8.94%				12.05%	32.12%	21.33%	N/A	N/A
TOTAL INTERNATIONAL EQUITY	301,700,828	17.7%	18.0%	-4.61%	326,471,479	18.6%	18.0%	3.41%	318,224,920	18.4%	18.0%	9.99%	304,666,397	18.7%	18.0%	5.77%	306,746,016	19.3%	18.0%	10.56%	26.88%	13.12%	10.28%	-0.51%
MSCI EAFE - 50% Hedged				-4.66%				2.85%				9.20%				5.84%				11.07%	25.88%	14.41%	8.84%	-2.01%
EMERGING MARKETS EQUITY																								
<i>Core</i>																								
Capital Guardian	-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	15,973,631	1.0%	1.7%	9.92%	67,304,784	4.2%	3.6%	16.25%	N/A	33.94%	22.44%	4.12%
Ishares-Index Fund (temporary)	-	0.0%	0.9%	N/A	-	0.0%	0.9%	N/A	804	0.0%	0.9%	N/A	13,956,077	0.9%	0.9%	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A
JP Morgan	14,889,557	0.9%	0.9%	-11.23%	16,765,702	1.0%	0.9%	5.96%	15,817,730	0.9%	0.9%	10.46%	14,188,646	0.9%	0.9%	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A
PanAgora	12,986,860	0.8%	0.9%	-11.22%	14,616,963	0.8%	0.9%	6.82%	13,675,748	0.8%	0.9%	N/A	-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A
WestLB	13,245,838	0.8%	0.0%	-9.64%	14,846,654	0.8%	0.0%	7.27%	13,646,838	0.8%	0.0%	N/A	-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A
UBS	29,277,331	1.7%	1.5%	-10.76%	32,778,183	1.9%	1.5%	7.31%	30,526,828	1.8%	1.5%	11.61%	27,103,415	1.7%	1.5%	7.63%	23,426,635	1.5%	1.4%	N/A	N/A	N/A	N/A	N/A
Total Core	70,399,586	4.1%	4.1%	-10.63%	78,807,502	4.5%	4.1%	6.93%	73,667,949	4.3%	4.1%	11.30%	71,221,770	4.4%	4.9%	8.68%	90,731,419	5.7%	5.0%	17.05%	35.31%	33.94%	22.44%	4.12%
MSCI Emerging Markets				-10.45%				7.14%				12.12%				7.20%				18.11%	36.19%	34.89%	24.42%	7.64%
<i>Small Cap</i>																								
DFA	14,699,720	0.9%	1.0%	-10.59%	18,673,240	1.1%	1.0%	8.0																

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INVESTMENT PERFORMANCE REPORT AS OF MAY 31, 2006

	May-06				April-06				March-06				December-05				September-05				Current Fiscal YTD	Prior Year FY05	3 Years Ended 6/30/2005	5 Years Ended 6/30/2005
	Market Value	Allocation Actual	Month Policy	Net ROR	Market Value	Allocation Actual	Month Policy	Net ROR	Market Value	Allocation Actual	Quarter Policy	Net ROR	Market Value	Allocation Actual	Quarter Policy	Net ROR	Market Value	Allocation Actual	Quarter Policy	Net ROR	Net ROR	Net ROR	Net	Net
BBB Average Quality																								
Wells Capital	22,752,615	1.3%	1.2%	-0.34%	21,248,819	1.2%	1.4%	-0.41%	21,165,881	1.2%	1.3%	-0.97%	20,484,348	1.3%	1.3%	0.56%	17,187,985	1.1%	1.3%	-1.65%	-2.80%	12.04%	9.22%	8.81%
Lehman BBB				-0.41%				-0.36%				-1.20%				0.39%				-2.53%	-2.53%	8.60%	9.16%	7.86%
Private Debt																								
Prudential	23,268,230	1.4%	1.4%	-0.03%	21,676,065	1.2%	1.2%	-0.15%	21,538,891	1.2%	1.2%	-0.66%	20,593,142	1.3%	1.3%	0.82%	17,068,877	1.1%	1.1%	-0.27%	-0.31%	N/A	N/A	N/A
Lehman Aggregate				-0.11%				-0.18%				-0.65%				0.59%				-0.67%	-1.02%	N/A	N/A	N/A
Timberland																								
RMK	19,154,187	1.1%	1.1%	0.85%	18,803,290	1.1%	1.1%	3.83%	18,450,044	1.1%	1.1%	5.39%	17,420,892	1.1%	1.1%	-6.09%	18,654,838	1.2%	1.2%	-0.24%	3.40%	14.50%	12.47%	N/A
TIR	46,973,342	2.8%	2.8%	-0.03%	46,553,161	2.7%	2.7%	3.70%	47,402,215	2.7%	2.7%	16.68%	47,067,051	2.9%	2.9%	3.19%	46,894,851	3.0%	3.0%	-0.09%	24.71%	N/A	N/A	N/A
Total Timberland	66,127,529	3.9%	3.9%	0.02%	65,356,451	3.7%	3.7%	3.74%	65,852,259	3.8%	3.8%	13.63%	64,487,943	4.0%	4.0%	0.55%	65,549,689	4.1%	4.1%	-0.13%	18.63%	44.29%	21.48%	N/A
NCREIF Timberland Index				0.00%				0.00%								0.80%				0.95%	26.59%	14.07%	8.55%	N/A
TOTAL DOMESTIC FIXED INCOME	201,992,514	11.9%	12.0%	-0.30%	196,633,647	11.2%	12.0%	1.18%	196,243,043	11.4%	12.0%	4.48%	188,754,966	11.6%	12.0%	0.68%	180,157,384	11.3%	12.0%	-0.19%	5.91%	19.23%	11.83%	8.92%
Lehman Aggregate				-0.11%				-0.18%				-4.65%				0.59%				-0.67%	-1.02%	6.80%	5.75%	7.40%
HIGH YIELD BONDS																								
Core																								
Loomis Sayles	59,304,796	3.5%	3.5%	-1.39%	58,540,225	3.3%	3.5%	0.41%	58,583,485	3.4%	3.5%	3.67%	56,509,411	3.5%	3.5%	1.36%	53,960,876	3.4%	3.5%	1.24%	5.33%	15.96%	N/A	N/A
Sutter/Wells Capital	61,540,849	3.6%	3.5%	0.08%	57,900,959	3.3%	3.5%	0.89%	57,668,389	3.3%	3.5%	2.65%	56,177,621	3.5%	3.5%	1.38%	53,167,967	3.3%	3.5%	0.31%	5.19%	9.62%	N/A	N/A
Total Core	120,845,645	7.1%	7.0%	-0.66%	116,441,184	6.6%	7.0%	0.55%	116,251,874	6.7%	7.0%	3.16%	112,687,032	6.9%	7.0%	1.37%	107,128,843	6.7%	7.0%	0.77%	5.26%	12.76%	13.38%	5.52%
LB High Yield 2% Issuer Constrained Index				-0.13%				0.62%				2.61%				0.80%				0.99%	4.96%	10.63%	N/A	N/A
Mezzanine Debt																								
Goldman Sachs	292,538	0.0%	0.0%	0.00%	293,516	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A
TOTAL HIGH YIELD BONDS	121,138,183	7.1%	7.0%	-0.66%	116,734,700	6.7%	7.0%	0.55%	116,251,874	6.7%	7.0%	3.16%	112,687,032	6.9%	7.0%	1.37%	107,128,843	6.7%	7.0%	0.77%	5.26%	12.76%	13.38%	5.52%
LB High Yield 2% Issuer Constrained Index				-0.13%				0.62%				2.61%				0.80%				0.99%	4.96%	10.63%	N/A	N/A
INTERNATIONAL FIXED INCOME																								
International Sovereign																								
UBS Global (Brinson)	37,557,197	2.2%	2.5%	1.58%	37,288,227	2.1%	2.5%	3.18%	37,236,798	2.2%	2.5%	0.13%	37,285,185	2.3%	2.5%	-2.54%	37,619,820	2.4%	2.5%	-1.08%	1.16%	7.92%	11.22%	8.24%
Citigroup Non-US Gov't Bond Index (2)				1.83%				3.14%				-0.18%				-2.61%				-1.24%	0.84%	7.75%	10.98%	7.92%
International Core																								
Brandywine	41,834,508	2.5%	2.5%	0.42%	38,999,859	2.2%	2.5%	3.01%	38,990,494	2.3%	2.5%	0.66%	38,833,022	2.4%	2.5%	-0.22%	38,230,563	2.4%	2.5%	0.80%	4.74%	11.78%	N/A	N/A
Lehman Global Aggregate (ex-US)				2.16%				3.24%				3.16%				-2.39%				-0.86%	5.30%	8.10%	N/A	N/A
TOTAL INTERNATIONAL FIXED INCOME	79,391,705	4.7%	5.0%	0.99%	76,288,086	4.4%	5.0%	3.09%	76,227,292	4.4%	5.0%	0.40%	76,118,207	4.7%	5.0%	-1.36%	75,850,384	4.8%	5.0%	-0.15%	2.95%	9.84%	12.08%	8.74%
Citigroup Non-US Gov't Bond Index (2)				1.83%				3.14%				-0.18%				-2.61%				-1.24%	0.84%	7.75%	10.98%	7.92%
REAL ESTATE																								
INVESCO	79,875,037			0.00%	79,875,037			0.00%	80,652,555			5.60%	76,609,480			1.73%	75,429,387			7.19%	15.15%	22.20%	12.15%	10.44%
J.P. Morgan Strategic & Special Funds	83,122,341			1.11%	82,209,858			1.82%	81,572,250			4.00%	78,429,427			4.94%	74,740,673			6.33%	19.47%	19.52%	12.70%	10.44%
J.P. Morgan Alternative Property Fund	14,126,062			0.00%	14,130,927			0.00%	4,435,997			N/A	-			N/A	-			N/A	N/A	N/A	N/A	N/A
TOTAL REAL ESTATE	177,123,441	10.4%	9.0%	0.52%	176,215,822	10.0%	9.0%	0.89%	166,660,802	9.7%	9.0%	4.66%	155,038,907	9.5%	9.0%	3.33%	150,170,060	9.5%	9.0%	6.76%	17.09%	20.77%	12.39%	10.43%
NCREIF TOTAL INDEX				1.19%				1.19%				3.62%				5.43%				4.44%	16.83%	18.02%	12.07%	10.81%
ALTERNATIVE INVESTMENTS																								
Brinson IVCF III	570,439			0.00%	570,439			0.00%	570,439			16.68%	636,867			5.25%	605,117			-4.74%	16.99%	15.66%	3.94%	8.26%
Coral Partners V	4,926,244			0.00%	4,926,880			0.00%	4,512,990			-1.81%	4,597,264			1.43%	4,531,606			-0.40%	0.01%	-18.97%	-24.36%	-22.64%
Coral Partners V - Supplemental	449,056			0.00%	660,649			0.00%	446,643			-18.49%	548,089			-1.04%	553,759			-7.36%	-25.27%	-6.85%	-4.52%	N/A
Coral Partners VI	6,921,839			0.00%	6,295,629			0.00%	6,682,173			-1.01%	5,497,553			2.13%	4,441,159			-1.55%	-0.47%	-1.17%	N/A	N/A
Brinson 1998 Partnership Fund	1,217,466			0.00%	1,217,623			0.00%	1,217,623			0.82%	1,424,350			3.50%	1,375,868			3.17%	7.66%	19.64%	3.73%	-1.83%
Brinson 1999 Partnership Fund	2,149,239			0.00%	2,487,773			0.00%	2,487,773			3.86%	2,395,782			0.64%	2,684,436			2.44%	7.08%	9.31%	1.61%	-4.71%
Brinson 2000 Partnership Fund	6,257,910			0.00%	6,258,718			0.00%	6,258,718			10.73%	5,653,355			3.70%	5,477,157			6.45%	22.23%	14.97%	3.21%	-0.80%
Brinson 2001 Partnership Fund	3,695,416			0.00%	3,695,893			0.00%	3,695,893			5.34%	3,796,657			2.53%	3,237,697			3.91%	12.22%	4.00%	1.40%	N/A
Brinson 2002 Partnership Fund	2,472,784			0.00%	2,229,818			0.00%	2,229,818			17.97%	2,092,282			3.38%	2,023,538			3.47%	26.20%	-4.22%	6.13%	N/A
Brinson 2003 Partnership Fund	616,644			0.00%	676,065			0.00%	676,065			6.05%	515,309			5.26%	402,612			7.59%	20.10%	1.71%	N/A	N/A
Total Brinson Partnership Funds	16,409,458			0.00%	16,565,890			0.00%	16,565,890			8.25%	15,877,735			2.93%	15,201,308			4.56%	16.50%	9.80%	N/A	N/A
Brinson 1999 Non-US Partnership Fund	955,954			0.00%	1,200,961			0.00%	1,200,961			12.88%	1,206,014			-1.05%	1,218,589			-5.55%	5.50%	32.09%	21.85%	11.30%
Brinson 2000 Non-US Partnership Fund	1,607,273			0.00%	2,106,443			0.00%	2,106,443			16.47%	1,809,015			7.48%	1,682,785			-0.69%	24.32%	15.57%	13.45%	4.88%
Brinson 2001 Non-US Partnership Fund	1,763,645			0.00%	1,763,872			0.00%	1,763,872			0.06%	1,602,426			3.98%	1,845,259			9.11%	13.52%	9.19%	8.24%	N/A
Brinson 2002 Non-US Partnership Fund	2,565,827			0.00%	2,566,159			0.00%	2,566,159			11.87%	2,768,358			15.23%	2,187,730			-0.04%	28.86%	12.60%	12.07%	N/A
Brinson 2003 Non-US Partnership Fund	1,408,000			0.00%	1,408,182			0.00%	1,408,182			3.26%	1,363,969			12.34%	1,213,956			0.61%	16.71%	2.52%	N/A	N/A
Brinson 2004 Non-US Partnership Fund	529,902			0.00%	529,971			0.00%	529,971			3.59%	511,716			9.37%	317,320			4.09%	17.93%	0.42%	N/A	N/A
Total Brinson Non-US Partnership Fund	8,830,602			0.00%	9,575,588			0.00%	9,575,588			9.89%	9,261,497			8.44%	8,465,638			0.99%	19.34%	15.11%	N/A	N/A
Brinson BVCF IV	8,752,570			0.00%	8,753,597			0.00%	8,165,433			2.14%	7,995,650			8.77%	7,349,685			10.29%	22.53%	6.06%	3.14%	-7.20%
Matlin Patterson Global Opportunities	7,106,915			0.00%	6,800,611			0.00%	6,800,611			-8.59%	7,440,942			-1.36%	7,766,353			-8.79%	-17.76%	102.75%	N/A	N/A
Matlin Patterson Global Opportunities II	9,753,586			0.00%	8,270,764			0.00%	8,270,817			-0.74%	6,638,944			0.00%	6,641,087			0.00%	-0.74%	N/A	N/A	N/A
InvestAmerica	2,110,155			0.00%	2,110,428			0.00%	2,110,428			0.00%	2,110,859			0.00%	2,110,465			0.00%	0.00%	-18.88%	-13.16%	N/A
Hearthstone MSII	1			0.00%	1			0.00%	113,202															